

04/05/04

Space Family Education, Inc.
Profit and Loss
May 1, 2003 through February 27, 2004

	<u>May 1, '03 - Feb 27, '04</u>
Income	
4101 · Tuition	761,045.61
4105 · CFC Revenue	4,518.40
4116 · Membership Rev & Exp	5,170.00
4150 · Interest Earned	208.32
4160 · Coke Fund Rev & Exp	-1,494.03
4170 · Special Nutrition Program	10,322.11
4501 · Donations	775.00
4503 · Sales of Clothing	-1,112.50
4507 · Special Fundraising	11,727.88
4509 · Special Activities	-108.00
4999 · Misc Income	1,035.00
Total Income	<u>792,087.79</u>
Expense	
5101 · Salaries	
5102 · Substitute Salaries	50,541.75
5101 · Salaries - Other	445,714.12
Total 5101 · Salaries	<u>496,255.87</u>
5103 · Employer Paid FICA	38,372.44
5104 · Unemployment Taxes	1,521.70
5105 · Medical Insurance	81,788.83
5107 · Retirement Expense	90.71
5108 · Dental Insurance	-816.12
5201 · Licensing & Accreditation	268.00
5202 · Employee Development	2,690.98
5203 · Teaching Materials	4,783.68
5204 · Toys Expense	3,655.00
5205 · Books	326.53
5206 · Pets and Supplies	239.45
5501 · Administrative Expense	6,338.48
5502 · Board Discretionary Exp	1,569.73
5503 · Kitchen Supplies	43,650.34
5504 · Cleaning/Janitorial	6,470.64
5505 · Grounds Maintenance	4,639.27
5506 · General Maintenance	190.55
5507 · Liability Insurance	21,917.85
5508 · Bank Fees	255.21
5509 · Depreciation Expense	666.68
5512 · Playground Expense	492.99
5517 · Special Activities Exp	231.62
5519 · Parent Watch	7,699.27
5520 · 401K Administrative Fees	950.00
5530 · Conferences	851.05
5535 · Transportation	5,495.84
5536 · Field trips	4,945.01
5537 · Carnival Parties Etc.	5,207.98
5538 · Employees 401K Loan	-237.47
5539 · Enrichment - Spanish Music	10,795.67
6560 · Payroll Cost	2,827.95
6999 · Uncategorized Expenses	79.00
7001 · Exchange Loan Purchases	16,360.00
Total Expense	<u>770,574.73</u>
Net Income	<u><u>21,513.06</u></u>